



## Home

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Hello, skiew420497112706

Healthhub Medical Clinic

Dashboard

Getting Started

Recent Updates

Announcements

## Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹1,18,000.00

CURRENT

₹0.00

OVERDUE

₹1,18,000.00 ▼

## Total Payables ⓘ

+ New

Total Unpaid Bills ₹2,36,000.00

CURRENT

₹0.00

OVERDUE

₹2,36,000.00 ▼

## Cash Flow ⓘ

This Fiscal Year ▼

Cash as on  
01/04/2023

₹-1,18,000.00

Incoming

₹0.00 +

Outgoing

₹2,41,000.00 -

Cash as on

31/03/2024

₹-3,59,000.00 =

## Income and Expense ⓘ This Fiscal Year ▼

Accrual Cash

Income  
Expense

Total Income

₹1,00,000....

Total Expenses

₹5,00,000....

\* Income and expense values displayed are exclusive of taxes.

## Top Expenses ⓘ This Fiscal Year ▼



Cost of Goods Sold (82.52%)

Salaries and Employee Wages (17.48%)

## Projects ⓘ

🕒 00:00

UNBILLED HOURS

📄 ₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

## Bank and Credit Cards ⓘ

ICICI Bank-001

₹-3,54,000.00


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## Active Items ▾

[+ New](#)

...

?

 NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	🔍
<input type="checkbox"/> X-ray Films		0	999312	pcs	
<input type="checkbox"/> Medical Supplies		0	999312	box	
<input type="checkbox"/> Pharmaceuticals		0	999312	box	
<input type="checkbox"/> Preventive Health Checkup		₹5,000.00	999312		
<input type="checkbox"/> X-rays scanning		₹1,000.00	999312		
<input type="checkbox"/> General medical consultation		₹500.00	999312		



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## Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



## Auto-upload bank statements from email

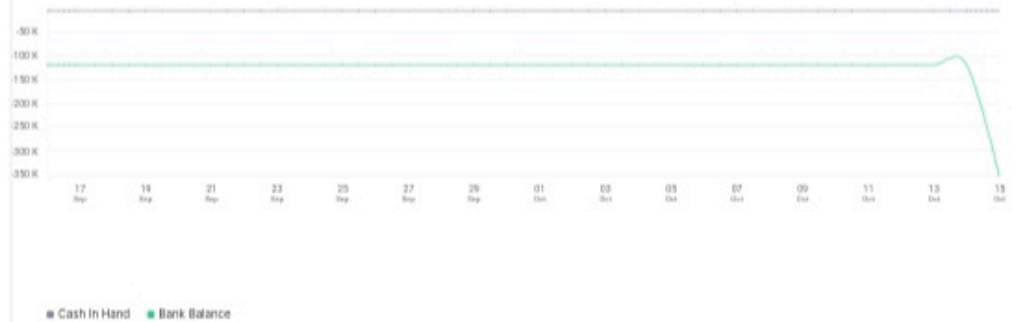
● Enable Auto-upload in Zoho Books ● Set up Auto-forwarding ● Add Statements to Bank [Set up Now](#)

## All Accounts

📅 Last 30 days

Cash In Hand  
₹-5,000.00Bank Balance  
₹-3,54,000.00

Hide Chart



## Active Accounts


















ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank-001 xxxx0001		₹0.00	₹-3,54,000.00	🔄
Petty Cash		₹0.00	₹-5,000.00	🔄
Undeposited Funds		₹0.00	₹0.00	🔄

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## Active Customers

[+ New](#)

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Radiology Retailers Pvt Ltd	Radiology Retailers Pvt Ltd	skiew4204...		Tamil Nadu	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	GE Healthcare Pvt Ltd	GE Healthcare Pvt Ltd	skiew4204...		Tamil Nadu	₹0.00	₹0.00	

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## All Sales Orders

[+ New](#)  

 <input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	20/04/2023	<a href="#">SO-00002</a>		GE Healthcare Pvt Ltd	CLOSED
<input type="checkbox"/>	10/04/2023	<a href="#">SO-00001</a>		Radiology Retailers Pvt Ltd	CLOSED

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## All Invoices

[+ New](#)

...

?

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	20/04/2023	002	SO-00002	GE Healthcare Pvt Ltd	DRAFT	20/04/2023	₹5,90,000.00	₹5,90,000.00	
<input type="checkbox"/>	11/09/2023	INV-000001	SO-00001	Radiology Retailers Pvt Ltd	OVERDUE BY 34 DAYS	11/09/2023	₹1,18,000.00	₹1,18,000.00	

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Active Vendors

+ New

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Spectrum Radiography Pvt Ltd	Spectrum Radiography Pvt Ltd	skiew4204...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Medline Industries Pvt Ltd	Medline Industries Pvt Ltd	skiew4204...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Mega Pharmaceuticals Pvt Ltd	Mega Pharmaceuticals Pvt Ltd	skiew4204...		Tamil Nadu	₹2,36,000.00	₹0.00	

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⭐ More Features

## All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	🔍
<input type="checkbox"/>	30/04/2023	Miscellaneous expenses	001		Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	02/03/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	



Books

Search in Purchase O

You are cur... Upgrade

Healthhub Medical CL...

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All Purchase Orders

+ New

<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	15/04/2023	PO-00003		Medline Industries Pvt Ltd	CLOSED	BILLED	₹2,36,000.00		
<input type="checkbox"/>	10/04/2023	PO-00002	Sairampulugam1999	Spectrum Radiography Pvt Ltd	CLOSED	BILLED	₹1,00,000.00		
<input type="checkbox"/>	05/04/2023	PO-00001		Mega Pharmaceuticals Pvt Ltd	CLOSED	BILLED	₹2,36,000.00		



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## All Bills

+ New



<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	15/04/2023	003	PO-00003	Medline Industries Pvt Ltd	PAID	15/04/2023	₹2,36,000.00	₹0.00
<input type="checkbox"/>	10/04/2023	002	PO-00002	Spectrum Radiography Pvt Ltd	DRAFT	10/04/2023	₹1,00,000.00	₹1,00,000.00
<input type="checkbox"/>	05/04/2023	001	PO-00001	Mega Pharmaceuticals Pvt Ltd	OVERDUE BY 193 DAYS	05/04/2023	₹2,36,000.00	₹2,36,000.00

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All Payments

[+ New](#)

	DATE	PAYMENT #	REFERENC...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...	
<input type="checkbox"/>	15/10/2023	1		Medline Industries Pvt Ltd	003	Bank Transfer	₹2,36,000.00	₹0.00	

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Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals Period: All

DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
30/04/2023	1		PUBLISHED		₹1,00,000.00	skiew420497112706



Books



Search in Customers

You are cur...

Upgrade



Healthhub Medical Cl...



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- Horizontal Profit and Loss
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- Horizontal Balance Sheet
- Balance Sheet (Schedule III)
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- Movement of Equity

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- PMT-06 (Self Assessment Basis)
- GSTR-3B Summary
- Summary of Outward Supplies
- Summary of Inward Supplies
- Self Invoice Summary

## Banking

- Reconciliation Status



This Year

Customize Report

Schedule Report



Export

## Healthhub Medical Clinic

### Profit and Loss















Basis: Accrual

From 01/04/2023 To 31/03/2024

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<strong>Operating Income</strong>	
Sales	1,00,000.00
Total for Operating Income	1,00,000.00
<strong>Cost of Goods Sold</strong>	
Cost of Goods Sold	4,00,000.00
Total for Cost of Goods Sold	4,00,000.00
Gross Profit	-3,00,000.00
<strong>Operating Expense</strong>	
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	1,00,000.00
Operating Profit	-4,00,000.00
<strong>Non Operating Income</strong>	
Total for Non Operating Income	0.00
<strong>Non Operating Expense</strong>	
Total for Non Operating Expense	0.00
Net Profit/Loss	-4,00,000.00

\*\*Amount is displayed in your base currency **INR**

          	<div></div> <div><div>This Year</div><div>Customize Report</div><div>Schedule Report</div><div></div><div>Export As</div></div>
<h2>Balance Sheet</h2> <p>Basis: Accrual As of 31/03/2024</p> <p><a href="#">+ Add Temporary Note</a></p> <div><div>Collapse all</div><div>Expand All</div></div>	
ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
<a href="#">Petty Cash</a>	-5,000.00
Total for Cash	-5,000.00
<strong>Bank</strong>	
<a href="#">ICICI Bank-001</a>	-3,54,000.00
Total for Bank	-3,54,000.00
<a href="#">Accounts Receivable</a>	1,18,000.00
<strong>Other current assets</strong>	
<input checked="" type="radio"/> <a href="#">Input Tax Credits</a>	0.00
<a href="#">Input CGST</a>	45,000.00
<a href="#">Input SGST</a>	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	90,000.00
Total for Current Assets	-1,51,000.00
<strong>Fixed Assets</strong>	
<a href="#">Miscellaneous expenses</a>	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	-1,46,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
<a href="#">Accounts Payable</a>	2,36,000.00
<a href="#">Salary payable</a>	1,00,000.00
<input checked="" type="radio"/> <a href="#">GST Payable</a>	0.00
<a href="#">Output CGST</a>	9,000.00
<a href="#">Output SGST</a>	9,000.00
Total for GST Payable	18,000.00
Total for Current Liabilities	3,54,000.00
Total for Liabilities	3,54,000.00
<strong>Equities</strong>	
<a href="#">Current Year Earnings</a>	-4,00,000.00
Retained Earnings	-1,00,000.00
Total for Equities	-5,00,000.00